

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
WILLIE J. MOORE § Case No. 16-15234
§
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Peter N. Metrou, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 77,050.00
(Without deducting any secured claims)

Assets Exempt: 21,775.00

Total Distributions to Claimants: 11,741.67

Claims Discharged
Without Payment: 141,718.41

Total Expenses of Administration: 2,251.09

3) Total gross receipts of \$ 13,992.76 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 13,992.76 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 77,665.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	2,251.09	2,251.09	2,251.09
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	74,493.00	47,018.08	47,018.08	11,741.67
TOTAL DISBURSEMENTS	\$ 152,158.00	\$ 49,269.17	\$ 49,269.17	\$ 13,992.76

4) This case was originally filed under chapter 7 on 05/04/2016 . The case was pending for 10 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 02/13/2017 By: /s/Peter N. Metrou, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
2008 HONDA ACCORD MILEAGE: 90,000	1129-000	5,926.00
NORTHWESTERN MUTUAL - WHOLE LIFE POLICY	1129-000	8,066.76
TOTAL GROSS RECEIPTS		\$ 13,992.76

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	JPMorgan Chase, P.O. Box 24696 Columbus, OH 43224		77,665.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 77,665.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Peter N. Metrou	2100-000	NA	2,149.28	2,149.28	2,149.28
Peter N. Metrou	2200-000	NA	30.15	30.15	30.15
Associated Bank	2600-000	NA	71.66	71.66	71.66
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 2,251.09	\$ 2,251.09	\$ 2,251.09

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
			0.00	NA	NA	0.00
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America, P. O. Box 982238 El Paso, TX 79998- 2235		3,804.00	NA	NA	0.00
	Chase, P.O. Box 15298 Wilmington, DE 19850-5298		24,973.00	NA	NA	0.00
2	AMERICAN EXPRESS CENTURION BANK	7100-000	38,335.00	39,228.44	39,228.44	9,796.39
3	AMERICAN EXPRESS CENTURION BANK	7100-000	4,909.00	5,057.98	5,057.98	1,263.11
4	DELL FINANCIAL SERVICES, LLC	7100-000	345.00	443.88	443.88	110.85
1	QUANTUM3 GROUP LLC AS AGENT FOR	7100-000	2,127.00	2,287.78	2,287.78	571.32
TOTAL GENERAL UNSECURED CLAIMS			\$ 74,493.00	\$ 47,018.08	\$ 47,018.08	\$ 11,741.67

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Document FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No:	16-15234	BWB	Judge:	Bruce W. Black	Trustee Name:	Peter N. Metrou, Trustee
Case Name:	WILLIE J. MOORE			Date Filed (f) or Converted (c):	05/04/2016 (f)	
For Period Ending:	02/13/2017			341(a) Meeting Date:	06/07/2016	
				Claims Bar Date:	10/17/2016	

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. 620 ALLEN STREET JOLIET IL 60436-0000 WILL	92,000.00	92,000.00		0.00	FA
2. 2008 HONDA ACCORD MILEAGE: 90,000	6,900.00	6,900.00		5,926.00	FA
3. MISC HOUSEHOLD GOODS, APPLIANCES & FURNISHINGS	375.00	0.00		0.00	FA
4. CELL PHONE, TELEVISION, COMPUTER, PRINTER, SCANNER	300.00	0.00		0.00	FA
5. MISC EVERYDAY CLOTHING	375.00	0.00		0.00	FA
6. 1 DOG	50.00	0.00		0.00	FA
7. CASH	35.00	0.00		0.00	FA
8. BANK ACCOUNT WITH CHASE BANK # 3427	700.00	0.00		0.00	FA
9. UBS ACCOUNT	0.00	0.00		0.00	FA
10. 2015 TAX REFUND FEDERAL	1,916.00	0.00		0.00	FA
11. NORTHWESTERN MUTUAL - WHOLE LIFE POLICY	8,000.00	8,066.76		8,066.76	FA

TOTALS (Excluding Unknown Values)	\$110,651.00	\$106,966.76	Gross Value of Remaining Assets
			\$13,992.76
			\$0.00
			(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Investigation of equity in vehicle 7/11/2016. Motion to approve settlement granted 8/12/2016 see Dkt# 12. TFR submitted 12/12/2016.

RE PROP # 2 -- Liquidation of equity in vehicle per court approval 8-12-2016 Doc#17.

RE PROP # 11 -- Liquidation of non-exempt life insurance policy. Debtor claimed exempt but it was discovered by trustee that not exempt.

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Initial Projected Date of Final Report (TFR): 07/01/2017 Current Projected Date of Final Report (TFR): 12/12/2016 Document Page 7 of 10

Exhibit 8

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**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-15234

Case Name: WILLIE J. MOORE

Taxpayer ID No: XX-XXX4065

For Period Ending: 02/13/2017

Trustee Name: Peter N. Metrou, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5694

Checking

Blanket Bond (per case limit): \$1,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/16/16	2	Willie J. Moore Debtor's Address	Liquidation proceeds from Sch B Property Proceeds from Settlement on Auto per court approval 8-12-2016	1129-000	\$5,926.00		\$5,926.00
08/16/16	11	Willie J. Moore Debtor's address	Liquidation proceeds from Sch B Property Liquidation of Life Insurance Policy Equity	1129-000	\$8,066.76		\$13,992.76
09/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.73	\$13,982.03
10/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$20.11	\$13,961.92
11/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$20.76	\$13,941.16
12/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$20.06	\$13,921.10
01/23/17	1001	Peter N. Metrou 123 W. Washington St., Ste 216 Oswego, IL 60543	Distribution			\$2,179.43	\$11,741.67
		Peter N. Metrou	Final distribution representing a payment of 100.00 % per court order.	(\$2,149.28) 2100-000			
		Peter N. Metrou	Final distribution representing a payment of 100.00 % per court order.	(\$30.15) 2200-000			
01/23/17	1002	QUANTUM3 GROUP LLC AS AGENT FOR Comenity Bank PO Box 788 Kirkland, WA 98083-0788	Final distribution to claim 1 representing a payment of 24.97 % per court order.	7100-000		\$571.32	\$11,170.35

Page Subtotals:

\$13,992.76

\$2,822.41

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**FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No: 16-15234

Case Name: WILLIE J. MOORE

Taxpayer ID No: XX-XXX4065

For Period Ending: 02/13/2017

Trustee Name: Peter N. Metrou, Trustee

Bank Name: Associated Bank

Account Number/CD#: XXXXXX5694

Checking

Blanket Bond (per case limit): \$1,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/23/17	1003	AMERICAN EXPRESS CENTURION BANK C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	Final distribution to claim 2 representing a payment of 24.97 % per court order.	7100-000		\$9,796.39	\$1,373.96
01/23/17	1004	AMERICAN EXPRESS CENTURION BANK C/O BECKET AND LEE LLP PO BOX 3001 MALVERN PA 19355-0701	Final distribution to claim 3 representing a payment of 24.97 % per court order.	7100-000		\$1,263.11	\$110.85
01/23/17	1005	DELL FINANCIAL SERVICES, LLC RESURGENT CAPITAL SERVICES PO BOX 10390 GREENVILLE, SC 29603-0390	Final distribution to claim 4 representing a payment of 24.97 % per court order.	7100-000		\$110.85	\$0.00

COLUMN TOTALS	\$13,992.76	\$13,992.76
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$13,992.76	\$13,992.76
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$13,992.76	\$13,992.76

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Exhibit 9

TOTAL OF ALL ACCOUNTS			NET BALANCE	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS		
XXXXXX5694 - Checking	\$13,992.76	\$13,992.76	\$0.00	\$0.00
	\$13,992.76	\$13,992.76	\$0.00	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)		Total Funds on Hand
Total Allocation Receipts:	\$0.00			
Total Net Deposits:	\$13,992.76			
Total Gross Receipts:	\$13,992.76			